



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

BIRMINGHAM AIRPORT COMMUNITY TRUST FUND.

On accounts for the year
ended

31.03.2019

Charity no
(if any)

1071176

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (~~other than that
disclosed below~~*) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

J Harrison

Date:

23.4.2019

Name:

J HARRISON

Relevant professional
qualification(s) or body

C.1.1.A

INTERNAL AUDIT MANAGER

(if any):

Address:

BIRMINGHAM AIRPORT LTD
BIRMINGHAM AIRPORT
626 39J.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

BIRMINGHAM INTERNATIONAL AIRPORT COMMUNITY TRUST FUND

Statement of Financial Activities for the Year ended 31 March 2019

	Notes	2019 £	2018 £
<u>Income and Expenditure</u>			
Income			
Donation from Birmingham International Airport		84,211	81,489
Airport Fines	2	1,779	2,778
Interest Receivable		32	10
Total Income		86,022	84,278
Expenditure			
Direct Charitable Expenditure:			
Grants		84,878	83,926
Total Expenditure		84,878	83,926
Net (Expenditure)/Income		1,144	352
Fund Balance brought forward at 1 April		18,814	18,462
Fund Balance carried forward at 31 March		19,958	18,814

The notes on page 2 form part of these accounts

BIRMINGHAM INTERNATIONAL AIRPORT COMMUNITY TRUST FUND

Balance Sheet at 31 March 2019

	Notes	2019 £	2018 £
Current Assets			
Bank Deposit Account		19,201	19,958
Bank Current Account		2,700	2,078
Cash at Bank & in Hand		21,901	22,036
Debtors		4,057	2,778
		<u>25,958</u>	<u>24,814</u>
less:			
Conditional Awards		(6,000)	(1,000)
Awards Not Claimed		0	(5,000)
		<u>19,958</u>	<u>18,814</u>
Funds			
Unrestricted Funds		19,958	18,814
		<u>19,958</u>	<u>18,814</u>

Approved by the Board of Trustees and signed on its behalf by


..... (Trustee)

24 April 2019
..... (Date)

Notes to the Accounts for the Year ended 31 March 2019

- 1 These Accounts have been prepared under the historical cost convention and in accordance with the applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.
- 2 Airport Fines are levied on Airlines whose aircraft are in violation of the Airport's Night Flying Policy. The income from these fines is transferred to the Community Trust Fund.

Birmingham Airport Community Trust Fund

Income and expenditure for March 2019

Income

£

Airport Donations		84,211.22
Airport Fines		1,778.88
Interest Received		32.22
		<u>86,022.32</u>

Expenditure

Grants awarded - April 2018	40,118.80	
Grants awarded - October 2018	<u>44,759.68</u>	84,878.48

Excess of Income over Expenditure 1,143.84

Balance brought forward at 01/04/2018 18,814.14

Balance carried forward at 31/03/2019 19,957.98

Represented by :-

Bank Deposit Account	19,201.12	
Bank Current Account	<u>2,699.64</u>	21,900.76

Debtor - Airport noise fine 4,057.22

Conditional Grants awarded:-

<i>St Mary & St Margaret Church (expires October 2020)</i>	(3,000.00)	
<i>Water Orton Cricket Club (expires October 2020)</i>	<u>(3,000.00)</u>	(6,000.00)

19,957.98

